

City of Detroit

CITY COUNCIL

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TO: COUNCIL MEMBERS

FROM: Irvin Corley, Jr., Fiscal Analysis Director *I.C.*
Anne Marie Langan, Deputy Director Fiscal Analysis *AML*

DATE: January 14, 2005

RE: Financial Review of the Proposed Capital Agenda, 2006 through 2010 (For public hearing tentatively scheduled for Wednesday, January 26, 2005)

The Administration has presented to the City Council for their review and approval a proposed Five Year Capital Agenda for the years 2006 through 2010. The recommended five-year program totals \$3.13 billion, a decrease of 23.8% over the last five-year Capital Agenda (March 2003), which totaled \$4.1 billion. The Capital Agenda five-year program approved in March 2001 totaled \$3.56 billion.

To assist Council in reviewing the Capital Agenda, the pertinent financial data has been compiled from the Agenda and attached to this report.

This proposed Capital Agenda follows a similar format as the last one. The section entitled "Related Agencies and Programs" which begins on page 344 identifies and outlines the major development/infrastructure accomplished in the city through quasi-governmental and city-related agencies. New to this section is the Obsolete Property Rehabilitation Act. Other recently added components are both the Detroit Board of Education and the Detroit Housing Commission.

In this agenda as in the past, a column of information has been added to each department's Capital Agenda Spreadsheet entitled, "Impact on Budget". These spreadsheets are found with the departmental narratives between pages 42-343. These columns indicate to the reader whether a particular proposed capital project is thought to affect future annual General Fund operating budgets because,

1. the proposed capital project will require additional staffing when completed, or
2. the proposed capital project will require an increase of funding in order to operate or be properly maintained, or
3. the proposed capital project will result in a reduction of funding needed by the department in the annual operating budget, or
4. the proposed capital project will have no impact on the annual operating budget.

These potential funding impacts on the budget have not been quantified in this Capital Agenda, but the level of information provided does begin to integrate the proposed outcomes of the Capital Agenda projects with the annual City Budget. Section 8-202 of the City Charter as amended in 1997, states that the Capital Agenda shall provide the estimated annual cost of operating the facilities to be constructed or acquired.

In comparing this Capital Agenda to the last one in 2003, the departmental programs have changed slightly. The Cable Commission is no longer included, although in 2003 the capital recommendations for Cable were all in the unprogrammed category. Two new departments have been included. Homeland Security is a new department and it's request for an Emergency Operations Center is listed, but unprogrammed. Culture, Arts and Tourism is included for the first time and that is due to the Eastern Market now being "assigned" to this agency. There are many capital projects planned for Eastern Market.

Capital Agenda as a Planning Tool

It is important to review this Capital Agenda in the proper context. It is only a planning document. The stated project priority can shift at any time as it has in previous years. Once Council approves the Agenda, the city still has no legal authority to carry out any of the projects. Contracts for the particular project work would still come before Council for authorization.

Additionally there are no secured appropriations. Appropriations either have to be budgeted and authorized in the annual budget process or some other sort of financing plan has to be secured and brought before Council for authorization.

Of the \$3.13 billion that is recommended in the five-year plan, \$250.6 million is anticipated to come from general obligation (g.o.) bonds, approximately 8% of the total. This agenda assumes both a positive financial market in which to sell the existing bond authorization balances and assumes a successful appeal to the voters for the necessary additional bond authorizations within five years.

This proposed Capital Agenda plans that the remaining 92% of the financing for the proposed capital projects - cash capital (general fund appropriations), private grant funds, block grant, revenue bonds, street and highway grants, transportation grants, housing and aviation grants, miscellaneous funding sources and unidentified funding sources - will be accessible at the necessary time.

Review of Proposed Funding Sources

While the 2006 through 2010 capital program presented to Council is recommended at \$3.13 billion, this proposed Capital Agenda describes capital projects that total \$6.26 billion. These projects include the current 2004-05 budget of \$1.957 billion, the five-year capital agenda and a series of projects considered unprogrammed. There are projects totaling \$1.17 billion which have been described but listed as unprogrammed due to the uncertainty of finding any additional capital financing over the \$3.13 billion in the next 5 years. Attached is a Capital Agenda Summary by Funding Source that shows the projected sources of funding.

General Obligation Bonds

As stated on page 13 of the Proposed Capital Agenda, General Fund Departments have traditionally relied on General Obligation Unlimited Tax Bonds for capital projects. The city's ability to sell G.O. Bonds is based on three factors: 1.) a satisfactory bond rating in order to incur the least amount of debt when raising capital, 2.) an available unissued authorized amount based on a vote of the people and 3.) available general debt margin.

1.) City of Detroit Bond Rating:

Since 1986, when the City of Detroit regained the "investment grade level" rating by the bond rating firms for the first time in six years on its general obligation debt, the city has had 16 separate G.O. bond sales, averaging \$45.9 million per sale.

The city lost the investment grade rating in 1992 due to Moody's Investors Service's determination that there were several inconsistencies in the city's financial and economic performance. In October 1996, that decision was reversed and the city again was raised to an investment grade (Baa) rating by Moody's. This qualified the city for bond insurance that elevated the rating to Aaa, which let the city save more than 1 percentage point on the interest rate on any new bonds sold.

In May of 2000, Fitch/ICBA again upgraded the city's rating to A(Negative) from an A- given in March of 1999. The most recent upgrade from Standard and Poor's was in March 1999 to A-(Stable). Moody's rating for the city is Baa1(Stable).

2.) Unissued Bond Authorization:

Of the \$1.01 billion in general bond authorizations that have been approved since 1978, \$735.8 million have been sold, so there is authorization totaling \$280 million that is still unissued but available to be sold with Council authorization.

3.) Legal Debt Margin:

State law limits the amount of general obligation debt a city may have at one time. With some exceptions, debt must be no more than ten percent of the assessed value of all real and personal property in the city. As reported to Council during the 2004-2005 Budget Hearings, the "General Purpose Debt Limit" for FY 2004-2005 was estimated to be \$1.3 billion. The "Outstanding Debt" was determined to be \$689.7 million, leaving a General Debt Margin of \$631.2 million, roughly 47.7% below the Legal Debt Limit.

Cash Capital

This is simply another way of saying General Fund Operating Appropriations. In this Proposed Capital Agenda, any proposed cash capital is matching funds for grant money. Prior to 1986, when the city's investment rating was so low, most capital projects were paid for with cash capital.

The Airport receives FAA grants, which often require a local match. Those matching funds are included in the Capital Agenda as cash capital.

Private Funds

This source of funding applies for the most part to the DIA, the Zoological Institute and the Historical Museums, departments that have related non-profit associations that exist to assist in fundraising to cover some portion of the expenses of these institutions.

Other Identified Sources (Miscellaneous)

There are over \$285 million appropriated in miscellaneous grants. They include Passenger Facility Charges (Airport), Renewal and Replacement Fund (Civic Center), Wayne County bond funds (Historical), Skillman Grant (Library), Bureau of Justice Grant (Police), Limited General Obligation Bond Sale (PLD), and miscellaneous state grants and federal grants.

Unidentified Sources

There are \$40.6 million appropriated in unidentified sources. At the time of publication of this document, the administration was not able to pinpoint the exact source of funding for certain projects. The department staffs felt strongly enough about these projects' importance to include them. These are still considered high priority items.

The projects with unidentified sources of funding are as follows:

Airport

2004-05	Airfield Improvements- Cost/Benefit Analysis	\$	7,000
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Environmental Affairs

2004-05	Uniroyal Redevelopment Project	\$	50,000
2005-06	Uniroyal Redevelopment Project	\$	200,000
2006-07	Uniroyal Redevelopment Project	\$	100,000
2007-08	Uniroyal Redevelopment Project	\$	100,000
2008-09	Uniroyal Redevelopment Project	\$	100,000
2009-10	Uniroyal Redevelopment Project	\$	50,000

Recreation Department:

2006-07	New Recreation Centers	\$	10,000,000
2007-08	New Recreation Centers	\$	10,000,000
2008-09	New Recreation Centers	\$	10,000,000
2009-10	New Recreation Centers	\$	10,000,000

Revenue Supported Funds

Several of the city's enterprise departments sell revenue bonds that do not fall within the limitations of the General Obligation Bond program: Municipal Parking, Water and Sewerage.

Federal and State Funding

These sources include Community Development Block Grant Funds, Aviation Grants, Public Housing Grants, Federal Highway and Transportation Grants, State Gas and Weight Tax.

Unprogrammed Funds

There are unprogrammed projects totaling \$3 million. The administration and the departments would like to see these projects implemented as soon as possible. However due to insufficient funding sources there is very little chance that any of this work will take place in the next five years.

Recommended G.O. Bond Project Funding for Fiscal Year 2005-2006

The Proposed Capital Agenda lists the Administration's priorities for capital projects that existed many months before this report was presented to Council. While these priorities could change by the time the 2005-2006 Executive Budget is presented to Council in April, the proposal should be similar. The breakdown of the proposed \$50.5 million bond sale is in the attached report "Capital Agenda Summary by Funding Source" under the General Obligation Bonds category which is page 39 of the Capital Agenda. The specific projects are listed in the agency detail section.

Capital Agenda Project Detail - Financial Considerations & Questions

Budget Department

1. Please provide the following information for the General Obligation Bond Program:
 - A. G.O. Bond Chart of Free Balances
 - B. G.O. Bond Chart of Encumbrances
 - C. G.O. Bond Chart of Bond Balances vs. Remaining Bond Authorization
2. There are 4 departments that have insufficient bond authorization for the upcoming fiscal year. The only scheduled elections in this fiscal year or the next are the special elections this spring for the City council spot. Does the Administration plan to run an election solely for the purpose of bond authorizations next summer or fall or is something planned for the March or April 2003 elections?

Airport

1. Are any of the "Other Sources" funding coming from Passenger Facility Charges? How much was collected in PFCs last year and how much is budgeted in the current year?
2. How does the Risk Assessment Study just recently completed by the FAA for City Airport differ from the Cost/Benefit Analysis or the Environmental Impact Study that are scheduled to begin this year and next?

Housing Commission

1. Has the City made capital infrastructure improvement commitments for the Housing Commission's capital projects? Where is this information included in the Capital Agenda?

2. What is the timeline for acquiring existing multifamily buildings and constructing new units, like at Parkside and Herman Gardens?

Police

1. No mention is made of a new headquarters. However, mention is made of renovations to police headquarters. Are the renovations suggested for the existing police headquarters or a different building? What has happened with the idea for a new headquarters?

Recreation

1. Is the Belle Isle Master Plan completely included in this Capital Agenda?
2. What is the status of a conservancy to be created for Belle Isle?

Concluding Remarks

The amount of funding received through state and federal grants is what truly shapes the outcome of the city's capital agenda. Just looking at general fund agencies (exclude Water, Sewerage and Municipal Parking), 70% of the capital dollars are grant dollars.

Because there are so many limited funding sources, the departments with large free bond balances should explain why those existing projects haven't been completed and report how many of those dollars are available to be reprogrammed.

We would ask that the Budget Department respond to the above questions or have the necessary departments provide any data.

IC:AML

Attachments

cc: Council Divisions
Michael Adebayo, City Planning Commission
David Teeter, Research and Analysis Division
Joseph Harris, Auditor General
Sean Werdlow, Finance Director
Roger Short, Budget Director
Renee Short, Budget Department
Ron Chenault, Budget Department
Kandia Milton, Mayor's Office

HISTORY OF VOTER AUTHORIZATIONS (From 1978 to present)

AGENCY	(11-7-78)	(8-5-80)	(11-4-86)	(8-2-88)	(8-4-92)	(8-6-96)	(11-4-97)	(11-7-99)	(11-6-01)	(4-22-03)	(11-92-04)	TOTALS
AIRPORT								\$5,000,000 (ed)		\$5,000,000		\$10,000,000
DETROIT INSTITUTE OF ARTS	\$25,000,000						25,000,000					50,000,000
CIVIC CENTER							3,000,000 (mf)					12,000,000
CULTURAL, ARTS & TOURISM												2,000,000
PLANNING & DEVELOPMENT	\$33,800,000	65,000,000	\$62,000,000				\$35,000,000	25,000,000 (ed)				19,000,000
PUBLIC WORKS							3,500,000 (mf)	5,000,000 (mf)				14,500,000
FIRE	\$3,400,000	\$5,725,000					7,500,000 (ps)	6,000,000 (ps)				40,125,000
HEALTH		4,300,000					1,000,000 (mf)	5,000,000 (mf)				7,500,000
HISTORICAL							2,000,000 (cf)	6,000,000 (cf)	\$20,000,000			26,000,000
LIBRARY							7,500,000					7,500,000
POLICE	7,500,000		3,500,000				7,500,000 (ps)	6,000,000 (ps)				102,500,000
PUBLIC LIGHTING	6,600,000	14,600,000	20,500,000	40,000,000	28,000,000		40,000,000	30,000,000				201,700,000
RECREATION	17,150,000		1,410,000	35,000,000	14,000,000	\$12,000,000	30,000,000 (cf)	36,000,000 (cf)				159,560,000
TRANSPORTATION							3,000,000 (mf)	5,000,000 (mf)				14,000,000
ZOOLOGICAL INSTITUTE	800,000		3,590,000	9,000,000	5,000,000	3,000,000	6,000,000 (cf)	10,000,000 (cf)				27,000,000
C.H. WRIGHT MUSEUM OF AFRICAN-AMERICAN HISTORY												35,000,000
TOTALS	\$35,450,000	\$20,325,000	\$67,100,000	\$174,000,000	\$135,000,000	\$25,000,000	\$143,000,000	\$171,000,000	\$20,000,000	\$6,000,000	\$6,000,000	\$1,611,875,000

(cf) CULTURAL FACILITIES
 (ed) ECONOMIC DEVELOPMENT
 (mf) MUNICIPAL FACILITIES
 (ps) PUBLIC SAFETY

HISTORY OF GENERAL OBLIGATION BOND SALES

Mentoring / Developmental relationships in nursing education

JOURNAL OF CLIMATE VOL. 17, 2004

* The August 1995 Bond sale of \$50,000,000 funded \$16,770,000 of appreciated projects. To date an additional \$25,000,000 has been sold to cover the 70 entities.

HISTORY: ALLOCATION OF INTEREST EARNED FROM BOND SALES

AGENCY pro-rated per project										APPROPRIATION TOTALS					
	FY1990-91	FY1991-92	FY1992-93	FY1993-94	FY1994-95	FY1995-96	FY1996-97	FY1997-98	FY1998-99	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	
AIRPORT										\$250,000	\$215,000				\$465,000	
DETROIT INSTITUTE OF ARTS		\$134,000									\$71,000				2,229,960	
PLANNING & DEVELOPMENT	\$860,822	\$2,162,000	2,212,000	\$6,000,000	\$6,336,900	\$5,493,300		\$2,034,500		500,000	1,761,000				27,360,322	
FIRE		236,000	92,000							1,000,000	500,000				1,828,000	
HEALTH	1,380,000	2,417,000	246,000					1,100,000		491,000					3,993,000	
LIGHTING	405,000	362,000	2,813,000					1,500,000		1,250,000					5,171,000	
POLICE	700,000	1,105,000	232,000	1,500,000				2,000,000	**	750,000	650,000	2,000,000			11,583,000	
RECREATION	135,000	291,000	1,280,000					1,000,000			800,000	3,000,000			12,944,000	
ZOO			283,000								100,000				1,183,000	
AFRICAN-AMERICAN MUSEUM															8,945,000	
CIVIC CENTER															0	
PUBLIC WORKS															400,000	
HISTORICAL															305,440	
LIBRARY															1,962,000	
DEBT SERVICE															363,000	
BOND INSURANCE & DISCOUNT															2,558,500	
PROJECT ACCOUNTS ("")															780,100	
TOTALS	\$1,439,822	\$6,574,900	\$7,292,000	\$7,883,000	\$6,336,900	\$5,493,300	\$4,306,000	\$4,945,000	\$7,492,500	\$6,468,000	\$5,341,000	\$2,615,000	\$7,002,000	\$2,135,000	\$862,000	\$86,777,122

City of Detroit
Capital Agenda Summary by Agency
(in thousands of dollars)

<i>Agency Name</i>	<i>36th District Court</i>	<i>Authorized</i>	<i>2004-05 Budget</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>	<i>Recommended</i>	<i>5 Year Plan</i>
<i>Agency Name</i>	<i>Airport</i>	<i>Authorized</i>	<i>2004-05 Budget</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>	<i>Recommended</i>	<i>5 Year Plan</i>
<i>Agency Name</i>	<i>Charles H. Wright Museum of African-American History</i>	<i>Authorized</i>	<i>2004-05 Budget</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>	<i>Recommended</i>	<i>5 Year Plan</i>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Agency Name</i> <th><i>Civic Center</i></th> <th><i>Authorized</i></th> <th><i>2004-05 Budget</i></th> <th><i>2005-06</i></th> <th><i>2006-07</i></th> <th><i>2007-08</i></th> <th><i>2008-09</i></th> <th><i>2009-10</i></th> <th><i>Un-programmed</i></th> <th><i>Recommended</i></th> <th><i>5 Year Plan</i></th>	<i>Civic Center</i>	<i>Authorized</i>	<i>2004-05 Budget</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>	<i>Recommended</i>	<i>5 Year Plan</i>
\$1,955	\$1,500	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$1,000	\$1,000	\$1,000
<i>Agency Name</i> <th><i>Culture, Arts and Tourism</i></th> <th><i>Authorized</i></th> <th><i>2004-05 Budget</i></th> <th><i>2005-06</i></th> <th><i>2006-07</i></th> <th><i>2007-08</i></th> <th><i>2008-09</i></th> <th><i>2009-10</i></th> <th><i>Un-programmed</i></th> <th><i>Recommended</i></th> <th><i>5 Year Plan</i></th>	<i>Culture, Arts and Tourism</i>	<i>Authorized</i>	<i>2004-05 Budget</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>	<i>Recommended</i>	<i>5 Year Plan</i>
\$2,000	\$1,240	\$6,980	\$5,250	\$635	\$360	\$750	\$2,200	\$13,975	\$0	\$0	\$0

City of Detroit
Capital Agenda Summary by Agency
(in thousands of dollars)

<i>Agency Name</i>	<i>Department of Health and Wellness Promotion</i>						<i>Un-programmed</i>	<i>Recommended 5 Year Plan</i>
Authorized	2004-05 Budget	2005-06	2006-07	2007-08	2008-09	2009-10		
Unissued								
\$9,470	\$1,000	\$0	\$1,200	\$1,000	\$1,000	\$1,000	\$11,300	\$4,200
<i>Agency Name</i>	<i>Department of Public Works (DPW)</i>							
Authorized	2004-05 Budget	2005-06	2006-07	2007-08	2008-09	2009-10		
Unissued								
\$9,150	\$0	\$2,000	\$3,500	\$2,872	\$0	\$0	\$41,606	\$8,372
<i>Agency Name</i>	<i>Department of Transportation (DOT)</i>							
Authorized	2004-05 Budget	2005-06	2006-07	2007-08	2008-09	2009-10		
Unissued								
\$12,000	\$35,518	\$22,341	\$20,338	\$10,743	\$9,850	\$0	\$2,620	\$63,272
<i>Agency Name</i>	<i>Detroit Historical Museum</i>							
Authorized	2004-05 Budget	2005-06	2006-07	2007-08	2008-09	2009-10		
Unissued								
\$20,020	\$1,650	\$5,150	\$22,000	\$18,500	\$15,000	\$0,500	\$32,000	\$71,150
<i>Agency Name</i>	<i>Detroit Institute of Arts</i>							
Authorized	2004-05 Budget	2005-06	2006-07	2007-08	2008-09	2009-10		
Unissued								
\$4,850	\$33,125	\$17,700	\$12,350	\$700	\$0	\$0	\$25,000	\$30,750

City of Detroit
Capital Agenda Summary by Agency
(in thousands of dollars)

<i>Agency Name</i>	<i>Detroit Office of Homeland Security</i>			<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>	<i>Recommended 5 Year Plan</i>
<i>Authorized</i>	<i>2004-05 Budget</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>
<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,195</i>	<i>\$0</i>

<i>Agency Name</i>	<i>Detroit Public Library</i>			<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>	<i>Recommended 5 Year Plan</i>
<i>Authorized</i>	<i>2004-05 Budget</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>
<i>\$0</i>	<i>\$737</i>	<i>\$12,846</i>	<i>\$12,913</i>	<i>\$7,480</i>	<i>\$12,741</i>	<i>\$4,497</i>	<i>\$0</i>

<i>Agency Name</i>	<i>Detroit Transportation Corporation (DTC)</i>			<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>	<i>Recommended 5 Year Plan</i>
<i>Authorized</i>	<i>2004-05 Budget</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>
<i>\$15,000</i>	<i>\$430</i>	<i>\$14,500</i>	<i>\$7,180</i>	<i>\$4,017</i>	<i>\$1,350</i>	<i>\$14,283</i>	<i>\$28,397</i>

<i>Agency Name</i>	<i>Environmental Affairs</i>			<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>	<i>Recommended 5 Year Plan</i>
<i>Authorized</i>	<i>2004-05 Budget</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>
<i>\$0</i>	<i>\$7,838</i>	<i>\$2,673</i>	<i>\$1,898</i>	<i>\$2,000</i>	<i>\$1,575</i>	<i>\$550</i>	<i>\$0</i>

<i>Agency Name</i>	<i>Fire Department</i>			<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>	<i>Recommended 5 Year Plan</i>
<i>Authorized</i>	<i>2004-05 Budget</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>
<i>\$19,625</i>	<i>\$1,500</i>	<i>\$1,178</i>	<i>\$1,798</i>	<i>\$2,660</i>	<i>\$2,660</i>	<i>\$7,160</i>	<i>\$45,320</i>

City of Detroit
Capital Agenda Summary by Agency
(in thousands of dollars)

<i>Agency Name</i>	<i>Detroit Zoological Institute</i>				<i>Un-programmed</i>	<i>Recommended 5 Year Plan</i>
Authorized	2004-05 Budget	2005-06	2006-07	2007-08	2008-09	2009-10
Unissued						
<i>Municipal Parking Department</i>						
Authorized	2004-05 Budget	2005-06	2006-07	2007-08	2008-09	2009-10
Unissued						
<i>Planning and Development</i>						
Authorized	2004-05 Budget	2005-06	2006-07	2007-08	2008-09	2009-10
Unissued						
<i>Police Department</i>						
Authorized	2004-05 Budget	2005-06	2006-07	2007-08	2008-09	2009-10
Unissued						
<i>Public Lighting Department</i>						
Authorized	2004-05 Budget	2005-06	2006-07	2007-08	2008-09	2009-10
Unissued						

City of Detroit
Capital Agenda Summary by Agency
(in thousands of dollars)

<i>Agency Name</i>		<i>Recreation Department</i>		<i>2008-09</i>		<i>2009-10</i>		<i>Un-programmed</i>		<i>Recommended 5 Year Plan</i>	
<i>Authorized</i>	<i>Unissued</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>	<i>Recommended 5 Year Plan</i>
\$28,535	\$14,750	\$1,000	\$19,000	\$22,500	\$21,500	\$22,500	\$47,035	\$86,500			
<i>Agency Name</i>		<i>Sewerage Department (DWSD)</i>									
<i>Authorized</i>	<i>Unissued</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>	<i>Recommended 5 Year Plan</i>
\$0	\$950,338	\$244,426	\$48,650	\$826,000	\$0	\$0	\$48,448	\$1,119,076			
<i>Agency Name</i>		<i>Street Fund</i>									
<i>Authorized</i>	<i>Unissued</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>	<i>Recommended 5 Year Plan</i>
\$0	\$229,466	\$149,657	\$126,300	\$38,100	\$38,100	\$37,100	\$23,930	\$389,257			
<i>Agency Name</i>		<i>Water Department (DWSD)</i>									
<i>Authorized</i>	<i>Unissued</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Un-programmed</i>	<i>Recommended 5 Year Plan</i>
\$0	\$630,554	\$140,823	\$465,959	\$115,899	\$27,800	\$0	\$194,995	\$750,481			
TOTALS	\$276,030	\$1,957,065	\$757,580	\$927,459	\$1,149,670	\$203,394	\$188,243	\$1,173,438	\$3,126,346		

Capital Agenda Summary by Funding Source

Sources of Funding	Authorized Unissued	Budget 2004-05	(000's omitted)			2008-09	2009-10	Un- programmed	5-year Recommended Totals
			2005-06	2006-07	2007-08				
Airport		\$18,655	\$30,648	\$29,506	\$53,405	\$19,098	\$58,500	\$58,500	\$191,157
Total		\$18,655	\$30,648	\$29,506	\$53,405	\$19,098	\$58,500	\$58,500	\$191,157
Block Grants									\$42,395
Planning & Development									
Total		\$0	\$10,110	\$12,150	\$8,201	\$6,048	\$5,886	\$0	\$42,395
Cash Capital									\$65
<i>Airport</i>		\$10	\$56	\$6	\$3				\$65
<i>Civic Center</i>		\$430	\$900	\$480	\$350	\$350	\$350		\$2,430
<i>Historical Museum</i>		\$150							\$150
<i>Library</i>		\$170	\$85	\$85	\$85	\$85	\$85		\$510
Total		\$440	\$1,276	\$571	\$438	\$435	\$435		\$3,155
CDBG Loans (Sec. 108)									\$26,400
Planning & Development									
Total			\$26,400						\$26,400
Congestion Mitigation Air Quality									\$1,858
Department of Transportation									
Total		\$3,200	\$978	\$880	\$0	\$0	\$0		\$1,858
Clean Michigan Initiative/Bond									\$7,571
Environmental Affairs									
Total		\$7,473	\$2,198	\$1,698	\$1,700	\$1,475	\$500		\$7,571
Environmental Protection Agency									\$575
Environmental Affairs									
Total		\$315	\$275	\$100	\$200	\$200			\$575
Federal Transportation Grant									\$39,447
Dept. of Transportation									
Total		\$9,006	\$17,044	\$12,326	\$5,398	\$4,680	\$0	\$0	\$39,447

Sources of Funding	Authorized Unissued	Budget 2004-05	2005-06	2006-07	2007-08	(000's omitted)	5-year Recommended Totals	
							2008-09	2009-10 programmed
General Obligation Bonds								
36th District Court		\$6,810	\$2,000	\$25	\$10	\$1,503	\$1,500	\$9,852
Airport		\$1,965	\$1,500	\$200	\$200	\$200	\$15,334	\$3,038
Charles H. Wright Museum		\$9,000					\$1,000	\$1,000
Civic Center		\$2,000	\$400	\$470		\$635	\$360	\$46,270
Culture, Arts and Tourism		\$8,150		\$2,000	\$3,500	\$2,872	\$750	\$2,215
Department of Public Works		\$12,000			\$4,000	\$4,000	\$41,606	\$8,372
Dept. of Transportation		\$4,850	\$5,000		\$4,950		\$2,620	\$12,000
Detroit Institute of Arts		\$15,000		\$9,600	\$2,700	\$2,667		\$25,000
Detroit Transportation Corp.		\$19,625	\$1,500	\$1,178	\$1,798	\$2,660	\$7,160	\$14,283
Fire Department		\$9,470	\$1,000		\$1,200	\$1,000	\$1,000	\$15,456
Dept. of Health and Wellness Promotion		\$20,020	\$1,650	\$0	\$0	\$1,500	\$1,000	\$4,200
Historical Museum							\$500	\$32,000
Library								\$3,000
Office of Homeland Security								\$3,195
Planning & Development		\$21,285	\$3,000			\$8,500	\$16,000	\$42,500
Police Department		\$78,000	\$6,150	\$34,000	\$21,000	\$6,500	\$1,500	\$69,500
Public Lighting		\$29,935	\$10,000	\$0	\$4,000	\$8,000	\$8,500	\$30,000
Street Funds		\$28,535	\$6,750	\$1,000	\$4,000	\$7,500	\$6,500	\$26,500
Recreation		\$8,385	\$3,450	\$2,000	\$3,000	\$3,500	\$2,000	\$13,000
Zoological Institute								
Total		\$276,030	\$42,400	\$50,473	\$50,258	\$49,534	\$50,223	\$776,195
Michigan Gas & Weight Taxes								
Street Fund		\$32,204	\$33,261	\$28,700	\$26,500	\$26,500	\$25,500	\$10,800
Total		\$32,204	\$33,261	\$28,700	\$26,500	\$26,500	\$25,500	\$10,800
Other Identified Sources								
Airport		\$148	\$2					\$2
Culture, Arts and Tourism		\$840	\$6,510	\$5,250				\$11,760
Detroit Transportation Corp.			\$4,000	\$4,000	\$1,000	\$1,000		\$11,000
Detroit Public Library		\$12,676		\$12,828		\$7,395	\$12,656	\$4,412
Historical Museum			\$2,000		\$17,000	\$12,000	\$9,000	\$5,000
Recreation		\$8,000	\$0	\$5,000		\$5,000	\$5,000	\$20,000
Zoological Institute			\$1,000	\$2,000	\$1,000	\$3,000	\$1,000	\$8,000
Total		\$8,988	\$26,188	\$46,078	\$26,395	\$30,656	\$16,442	\$0
								\$145,729

Sources of Funding	Authorized 2004-05	Budget 2005-06	2006-07	2007-08	2008-09	2009-10	Un-programmed	5-year Recommended Totals	
								(000's omitted)	
Other Sources - State TIP									
Street Fund	\$197,262	\$116,396	\$97,600	\$11,600	\$11,600	\$11,600	\$11,600	\$248,796	\$248,796
Total	\$197,262	\$116,396	\$97,600	\$11,600	\$11,600	\$11,600	\$11,600		\$248,796
Parking System Reserve Fund									
Municipal Parking	\$3,000	\$30,324	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$143,000	\$42,324
Total	\$3,000	\$30,324	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$143,000	\$42,324
Private Funds									
Detroit Institute of Arts	\$28,000	\$17,700	\$7,500	\$700	\$700	\$5,000	\$5,000	\$25,900	\$25,900
Historical Museum		\$3,000	\$5,000			\$5,000	\$5,000		\$23,000
Zoological Institute	\$1,000	\$600	\$3,250	\$3,250	\$3,250	\$5,000	\$5,000	\$250	\$12,250
Total	\$29,000	\$21,200	\$15,750	\$8,950	\$10,000	\$5,250	\$5,250		\$61,150
Reinvestment Earnings (Interest)									
Detroit Institute of Arts	\$125							\$0	\$0
Detroit Public Library	\$737								
Total	\$862	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Replacement and Renewal Fund									
Civic Center	\$0	\$1,040	\$1,000	\$1,005	\$610	\$1,000	\$1,000	\$0	\$4,655
Total	\$0	\$1,040	\$1,000	\$1,005	\$610	\$1,000	\$1,000		\$4,655
Revenue Supported									
Sewerage	\$950,338	\$244,426	\$48,650	\$926,000				\$48,448	\$1,119,076
Water	\$630,554	\$140,823	\$465,959	\$115,899	\$27,800			\$194,995	\$750,481
Total	\$1,580,892	\$385,249	\$514,609	\$941,899	\$27,800			\$243,443	\$1,869,557
State Transportation Grant									
Dept. of Transportation	\$18,052	\$4,319	\$3,132	\$1,345	\$1,170				\$9,966
Total	\$18,052	\$4,319	\$3,132	\$1,345	\$1,170				\$9,966

Sources of Funding	Authorized 2004-05	Budget 2005-06	2006-07	2007-08	2008-09	2009-10	Un- programmed	5-year Recommended Totals	
								(000's omitted)	
<u>Unidentified Sources</u>									
Airport	\$7							\$0	
Environmental Affairs	\$50	\$200	\$100		\$100	\$100	\$50	\$550	
Recreation		\$10,000		\$10,000	\$10,000	\$10,000	\$10,000	\$40,000	
Total	\$57	\$200	\$10,100	\$10,100	\$10,100	\$10,050	\$0	\$40,550	
<u>Urban Mass Transit Grants</u>									
Dept. of Transportation	\$5,260							\$0	
Total	\$5,260							\$0	
<u>GRAND TOTAL</u>									
	\$276,030	\$1,937,065	\$757,579	\$827,458	\$1,149,670	\$203,394	\$188,243	\$1,173,438	\$3,126,343